

NEW HAMPSHIRE GAS CORPORATION

ACTUAL (OVER)/UNDER COLLECTION - NOVEMBER 2011 THROUGH APRIL 2012

	<u>PRIOR</u>	<u>NOV 11</u>	<u>DEC 11</u>	<u>JAN 12</u>	<u>FEB 12</u>	<u>MAR 12</u>	<u>APR 12</u>	<u>TOTAL</u>
<u>COSTS</u>								
1 FIRM SENDOUT (therms)		107,452	165,049	207,029	166,634	119,602	85,510	851,276
2 COMPANY USE (therms)		3,383	5,392	5,868	5,186	4,084	2,845	26,758
3 TOTAL SENDOUT (therms)		110,835	170,441	212,897	171,820	123,686	88,355	878,034
4 COST PER THERM		\$2.0016	\$2.0050	\$1.9248	\$1.9126	\$1.9335	\$1.9525	\$1.9517
5 TOTAL PROPANE COSTS		\$221,850	\$341,726	\$409,788	\$328,617	\$239,151	\$172,514	\$1,713,646
<u>REVENUES</u>								
6 FPO SALES (therms)		14,709	19,739	32,563	34,335	30,530	20,684	152,560
7 NON-FPO SALES (therms)		64,169	86,754	144,950	155,273	139,637	94,222	685,005
8 TOTAL SALES		78,878	106,493	177,513	189,608	170,167	114,906	837,565
9 FPO RATE PER THERM		\$2.2357	\$2.2357	\$2.2357	\$2.2357	\$2.2357	\$2.2357	\$2.2357
10 NON-FPO RATE PER THERM		\$2.1678	\$2.0920	\$2.0920	\$2.0920	\$2.1684	\$2.1684	\$2.1252
11 FPO REVENUES		\$32,885	\$44,130	\$72,801	\$76,763	\$68,256	\$46,243	\$341,078
12 NON-FPO REVENUES		\$139,105	\$181,489	\$303,235	\$324,831	\$302,788	\$204,310	\$1,455,758
13 TOTAL REVENUES		\$171,990	\$225,619	\$376,036	\$401,594	\$371,044	\$250,554	\$1,796,837
14 (OVER)/UNDER COLLECTION		\$49,860	\$116,107	\$33,752	(\$72,977)	(\$131,893)	(\$78,040)	(\$83,190)
15 INTEREST AMOUNT		\$159	\$384	\$588	\$537	\$261	(\$23)	\$1,905
16 TOTAL (OVER)/UNDER COLLECTION	\$33,758	\$50,019	\$116,491	\$34,340	(\$72,440)	(\$131,632)	(\$78,063)	(\$47,527)
17 (OVER)/UNDER COLLECTION - FINAL								(\$47,527)
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								n/a
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								n/a
20 CURRENT NON-FPO COST OF GAS RATE								n/a
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								n/a
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								n/a
23 MAXIMUM ALLOWABLE INCREASE								n/a
24 REVISED NON-FPO COST OF GAS RATE								n/a

NEW HAMPSHIRE GAS CORPORATION

PROPANE INVENTORY & WEIGHTED AVERAGE COST OF GAS CALCULATION
WINTER PERIOD 2011 - 2012

LINE NO.

				<u>Rate</u>			
		<u>Therms</u>	<u>Cost</u>	<u>Therm</u>	<u>Gal.</u>		
1	November 2011 (Actual)						
2							
3	Beginning Balance	88,695	\$174,183	\$1.9638	\$1.7970		
4	Purchases Received	110,840	\$225,209	\$2.0318	\$1.8592		
5	Total Available	199,535	\$399,392	\$2.0016	\$1.8315		
6	Less Sendout	110,835	\$221,850	\$2.0016	\$1.8315	110,835	\$221,850
7	Ending Balance	88,699	\$177,542	\$2.0016	\$1.8315		
8							
9							
10	December 2011 (Actual)						
11							
12	Beginning Balance	88,699	\$177,542	\$2.0016	\$1.8315		
13	Purchases Received	188,134	\$377,496	\$2.0065	\$1.8360		
14	Total Available	276,833	\$555,038	\$2.0050	\$1.8346		
15	Less Sendout	170,441	\$341,726	\$2.0050	\$1.8346	170,441	\$341,726
16	Ending Balance	106,392	\$213,312	\$2.0050	\$1.8346		
17							
18							
19	January 2012 (Actual)						
20							
21	Beginning Balance	106,392	\$213,312	\$2.0050	\$1.8346		
22	Purchases Received	209,645	\$395,002	\$1.8841	\$1.7240		
23	Total Available	316,037	\$608,314	\$1.9248	\$1.7612		
24	Less Sendout	212,897	\$409,788	\$1.9248	\$1.7612	212,897	\$409,788
25	Ending Balance	103,140	\$198,526	\$1.9248	\$1.7612		
26							
27							
28	February 2012 (Actual)						
29							
30	Beginning Balance	103,140	\$198,526	\$1.9248	\$1.7612		
31	Purchases Received	161,509	\$307,634	\$1.9047	\$1.7429		
32	Total Available	264,649	\$506,160	\$1.9126	\$1.7500		
33	Less Sendout	171,820	\$328,617	\$1.9126	\$1.7500	171,820	\$328,617
34	Ending Balance	92,830	\$177,543	\$1.9126	\$1.7500		
35							
36							
37	March 2012 (Actual)						
38							
39	Beginning Balance	92,830	\$177,543	\$1.9126	\$1.7500		
40	Purchases Received	107,387	\$209,582	\$1.9517	\$1.7858		
41	Total Available	200,216	\$387,125	\$1.9335	\$1.7692		
42	Less Sendout	123,686	\$239,151	\$1.9335	\$1.7692	123,686	\$239,151
43	Ending Balance	76,530	\$147,974	\$1.9335	\$1.7692		
44							
45							
46	April 2012 (Actual)						
47							
48	Beginning Balance	76,530	\$147,974	\$1.9335	\$1.7692		
49	Purchases Received	54,930	\$108,701	\$1.9789	\$1.8108		
50	Total Available	131,460	\$256,676	\$1.9525	\$1.7866		
51	Less Sendout	88,355	\$172,514	\$1.9525	\$1.7866	88,355	\$172,514
52	Ending Balance	43,105	\$84,162	\$1.9525	\$1.7866		
53							
54	AVERAGE WINTER RATE - SENDOUT			\$1.9517		878,034	\$1,713,646